

Fiscal Year 2014 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

Abreviation Key for Category:
A: Staff, Administrative and Operational Overhead Expenditures
B: Income Benefits paid to or on behalf of clients by LDSSs
PS: Purchased Services by LDSSs on behalf of Clients
U: Unspecified Local and Miscellaneous Programs
R: Central Service Cost Allocation Expenditures
SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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⁶ For FY14, Child Care provider payments are made by VDSS through VACMS.
⁷ Refugee Assistance payments are made at Local Health Districts and not the LDSS.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	855	Staff & Operations Base Budget	278,933	54.53%	153,311	29.97%	432,244	84.50%	79,285	15.50%	511,529	366	0	511,895
A	858	Staff & Operations Pass Through	47,325	31.20%	0	0.00%	47,325	31.20%	104,346	68.80%	151,671	169	0	151,840
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 326,257	49.19%	\$ 153,311	23.12%	\$ 479,569	72.31%	\$ 183,632	27.69%	\$ 663,200	\$ 535	\$ -	\$ 663,736
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	8,858	80.00%	8,858	80.00%	2,214	20.00%	11,072	0	0	11,072
B	808	TANF - Manual Checks	(10)	51.00%	(10)	49.00%	(20)	100.00%	0	0.00%	(20)	0	0	(20)
B	811	IV-E - Foster Care	38,135	50.00%	38,135	50.00%	76,270	100.00%	0	0.00%	76,270	0	0	76,270
B	812	IV-E - Adoption Assistance	67,392	50.00%	67,392	50.00%	134,784	100.00%	0	0.00%	134,784	0	0	134,784
B	817	Special Needs Adoption	9,730	15.29%	53,900	84.71%	63,630	100.00%	0	0.00%	63,630	0	0	63,630
Subtotal: Benefit Payments to Clients			\$ 115,246	40.33%	\$ 168,275	58.89%	\$ 283,521	99.23%	\$ 2,214	0.77%	\$ 285,735	\$ -	\$ -	\$ 285,735
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	241	84.00%	1	0.50%	243	84.50%	44	15.50%	287	0	0	287
PS	833	Adult Services	21,186	80.00%	0	0.00%	21,186	80.00%	5,296	20.00%	26,482	0	270	26,752
PS	862	Independent Living Program - Basic Allocation	26	80.00%	7	20.00%	33	100.00%	0	0.00%	33	0	0	33
PS	864	Respite Care for Foster Families	47	35.64%	85	64.36%	132	100.00%	0	0.00%	132	0	0	132
PS	866	Family Preservation / Support - Purch Serv	5,843	75.00%	740	9.50%	6,583	84.50%	1,208	15.50%	7,791	0	0	7,791
PS	872	VIEW	1,037	22.13%	2,922	62.37%	3,959	84.50%	726	15.50%	4,686	0	0	4,686
PS	890	Child Care Quality Initiative Program	3,211	50.00%	2,215	34.50%	5,426	84.50%	995	15.50%	6,421	0	0	6,421
PS	895	Adult Protective Services	(13)	84.43%	0	0.00%	(13)	84.43%	(2)	15.57%	(15)	0	0	(15)
Subtotal: Client Services Purchased by LDSSs			\$ 31,578	68.92%	\$ 5,970	13.03%	\$ 37,549	81.95%	\$ 8,268	18.05%	\$ 45,816	\$ -	\$ 270	\$ 46,086
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 473,082	47.56%	\$ 327,557	32.93%	\$ 800,638	80.49%	\$ 194,114	19.51%	\$ 994,752	\$ 535	\$ 270	\$ 995,557
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	32,662	50.00%	0	0.00%	32,662	50.00%	32,662	50.00%	65,325	0	55,993	121,318
Subtotal: Central Services Cost Allocation			\$ 32,662	50.00%	\$ -	0.00%	\$ 32,662	50.00%	\$ 32,662	50.00%	\$ 65,325	\$ -	\$ 55,993	\$ 121,318
Grand Totals: To Localities			\$ 505,744	47.71%	\$ 327,557	30.90%	\$ 833,301	78.61%	\$ 226,776	21.39%	\$ 1,060,077	\$ 535	\$ 56,263	\$ 1,116,875

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	344,863	78.78%	344,863	78.78%	92,876	21.22%	437,739	0	0	437,739
SW		Medicaid Benefits	2,971,425	50.00%	2,960,956	49.82%	5,932,381	99.82%	10,468	0.18%	5,942,850	0	0	5,942,850
SW		Supplemental Nutrition Assistance Program (SNAP)	767,164	100.00%	0	0.00%	767,164	100.00%	0	0.00%	767,164	0	0	767,164
SW		State & Local Health ⁵												
SW		Energy Assistance	97,743	100.00%	0	0.00%	97,743	100.00%	0	0.00%	97,743	0	0	97,743
SW		TANF	17,859	53.14%	15,747	46.86%	33,606	100.00%	0	0.00%	33,606	0	0	33,606
SW		FAMIS (Total Title XXI Expenditures)	150,525	65.00%	81,052	35.00%	231,576	100.00%	0	0.00%	231,576	0	0	231,576
SW		Child Care (VACMS) ⁶	11,745	96.99%	365	3.01%	12,110	100.00%	0	0.00%	12,110	0	0	12,110
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 4,016,460	53.39%	\$ 3,402,984	45.24%	\$ 7,419,444	98.63%	\$ 103,344	1.37%	\$ 7,522,788	\$ -	\$ -	\$ 7,522,788
Grand Totals: Social Services System			\$ 4,522,204	52.69%	\$ 3,730,540	43.46%	\$ 8,252,745	96.15%	\$ 330,120	3.85%	\$ 8,582,865	\$ 535	\$ 56,263	\$ 8,639,664